

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7
)
IMES, STEVEN W AND IMES,) CASE NO. 06-12034
CHRISTINA M)
) Hon. SUSAN PIERSON SONDERBY
Debtor(s).

TRUSTEE'S FINAL REPORT

To: THE HONORABLE SUSAN PIERSON SONDERBY
BANKRUPTCY JUDGE

NOW COMES HORACE FOX, JR., Trustee herein, and respectfully submits to the Court and to the United States Trustee his Final Report in accordance with 11 U.S.C. §704(9).

1. The Petition commencing this case was filed on September 24, 2006. HORACE FOX, JR. was appointed Trustee on September 24, 2006. The Trustee's bond in this case is included as part of the Trustee's blanket bond coverage.
2. The Trustee certifies that he has concluded the administration of this estate and has performed the duties enumerated in Section 704 of the Bankruptcy Code. The nonexempt assets of the estate have either been converted to cash, disposed of under orders of this Court, or are sought to be abandoned by the Trustee; there is no other property belonging to the estate; there are no matters pending or undetermined; claims have been reviewed; and all claim objections have been resolved to the best of the Trustee's knowledge. The Trustee has not found it advisable to oppose the Debtor(s) discharge. The trustee certifies that this estate is ready to be closed. The tasks performed by the Trustee are set forth on Exhibit A.
3. The disposition of estate property is set forth in Exhibit B. The scheduled value of property abandoned is \$612,586.00. The trustee proposes to abandon the following property at the hearing, \$233,875.00 in 14165 S. Longview Plainfld IL 60544 with a lien of \$217,000.00 which was sold for \$0.00, \$29,300.00 in 2004 Volkswagon Toureg with a lien of \$19,278.47 which was sold for \$0.00, \$7,000.00 in 401k Mr. Imes, \$329,036.00 in 615 N. Noble 3N Chicago IL 60622 with a lien of \$300,000.00 which was sold for \$0.00, \$0.00 in Breach of contract suit, \$350.00 in

clothing, \$4,500.00 in Household Goods, \$6,000.00 in Proceeds from sale of Yoga studio recievable., \$2,525.00 in Volkswagen Jetta 1993.

4. A summary of the trustee's final account as of March 31, 2009 is as follows:

a.	RECEIPTS (See Exhibit C)	\$18,635.78
b.	DISBURSEMENTS (See Exhibit C)	\$6,470.10
c.	NET CASH available for distribution	\$12,165.68
d.	TRUSTEE PROFESSIONAL COSTS:	
1.	Trustee compensation requested (See Exhibit E)	\$2,613.58
2.	Trustee Expenses (See Exhibit E)	\$0.00
3.	Compensation requested by attorney or other professionals for trustee (See Exhibit F)	
	(a.) Law offices of Bruce de 'Medici Attorney for Trustee Fees	\$6,000.00
	(b.) Law Offices of Bruce de 'Medici Attorney for Trustee Expenses	\$9.75
	(c.) Popowcer Katten, Ltd. Attorney for Trustee Expenses	\$903.00

5. The Bar Date for filing unsecured claims expired on April 12, 2007.

6. All claims filed in this case with the Clerk of the Bankruptcy Court have been reviewed by the Trustee (Exhibit D). The actual dollar amount of claims allowed and/or requested for this estate is as follows:

a.	Allowed unpaid secured claims	\$0.00
b.	Chapter 7 administrative claims	\$9,526.33
c.	Allowed Chapter 11 administrative	\$0.00
d.	Allowed priority claims	\$0.00
e.	Allowed unsecured claims	\$75,333.63

7. Trustee proposes that unsecured creditors receive a distribution of 3.50% of allowed claims.

8. Total compensation previously awarded to Trustee's counsel, accountant or other professional was \$6,343.55. Attorney for Trustee Fees , Law offices of Bruce de 'Medici requested but not yet allowed is \$6,000.00. Attorney for Trustee Expenses , Law Offices of Bruce de 'Medici requested but not yet allowed is \$9.75. Attorney for Trustee Expenses ,

Popowcer Katten, Ltd. requested but not yet allowed is \$903.00. The total of Chapter 7 professional fees and expenses requested for final allowance is \$9,526.33.

9. A fee of \$1700.00 was paid to Debtor's Counsel for services rendered in connection with this case, and no basis appears to request an examination of those fees pursuant to 11 U.S.C. §329.

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct and requests the Court to provide for notice and a hearing pursuant to 11 U.S.C. §§330(a), 502(b) and 503(b). The Trustee further requests that the Court award final compensation and reimbursement of expenses and make final allowance of the administrative claims and expenses stated in this Report, and for such other relief as the Court shall deem proper.

RESPECTFULLY SUBMITTED

Date: March 31, 2009

/s/ HORACE FOX, JR., Trustee
SIGNATURE

HORACE FOX, JR.
TRUSTEE NAME

6 East Monroe
Suite 1004
Chicago, IL 60603
ADDRESS

**TASKS PERFORMED BY TRUSTEE
EXHIBIT A**

Maintained estate's bookkeeping records, and filed the necessary reports with the Office of the U.S. Trustee.

Reviewed the schedules of assets and liabilities filed by debtor.

Examined the debtor at the meetings of creditors.

Consulted with creditors and parties in interest regarding assets of the estate.

Reviewed the claims and prepared the final report.

Supervised accountant's preparation of Federal and State tax return.

EXHIBIT B

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
For the Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Date Filed (f) or Converted (c): 09/24/2006 (f)
\$341(a) Meeting Date: 10/19/2006
Claims Bar Date:

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
1	14165 S. Longview Plainfld IL 60544	\$233,875.00	\$0.00	DA	\$0.00	FA
Asset Notes: After cost of sale and paying off mortgage, there is no equity.						
2	615 N. Noble 3N Chicago IL 60622	\$329,036.00	\$0.00	DA	\$0.00	FA
3	Household Goods	\$4,500.00	\$0.00	DA	\$0.00	FA
4	clothing	\$350.00	\$0.00	DA	\$0.00	FA
5	2004 Volkswagon Toureg	\$29,300.00	\$5,221.53	DA	\$0.00	FA
6	401k Mr. Imes	\$7,000.00	\$0.00	DA	\$0.00	FA
7	VOID	\$0.00	\$0.00		\$0.00	FA
8	Volkswagen Jetta 1993	\$2,525.00	\$1,500.00	DA	\$0.00	FA
9	Breach of contract suit	\$0.00	\$18,000.00	DA	\$18,000.00	FA
Asset Notes: Debtor is the plaintiff in a breach of contract suit in which there has been an offer of \$18,000.00, which fees were promised to debtor's attorney, Berton Ring.. Listed on Statement of Financial Affairs.						
10	VOID	\$0.00	\$0.00		\$0.00	\$0.00
11	Proceeds from sale of Yoga studio recievable.	\$6,000.00	\$500.00	DA	\$500.00	FA
INT	Interest Asset	Unknown	Unknown		\$136.56	Unknown

TOTALS (Excluding unknown value)

\$612,586.00

\$25,221.53

\$18,636.56

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

There is a breach of contract action that debtor had engaged attorney Leonard Ring in prior to filing. I have spoken to Mr. Ring who had arranged with debtor to allow the settlement in that case to pay fees owed him from prior legal work. I believe his only claim is a quantum merit claim of hourse he has put in since the filing. I have asked Mr. de 'Medici to represent me. I have copies of the suit and billing by Mr. Ring. January 23, 2007, 09:08 pm Motion to compromise the Ring suit filed. Need to employ Mr. Ring as special counsel. Deposited the check from the breach of contract action. Berton Ring will file a fee application. May 22, 2007, 04:08 pm. Sp Counsel has been paid. Need to hire accountant, examine claims and file final report. Received 18,000.00 for breach of contract action. Accountant employed and taxes completed. 7.22.08
May be value in asset #7 proceeds from sale of yoga studio.
Have asked, attorney to file a motion to determine the value of the yoga receivable.
Yoga sale receivable still outstanding. File motion to compel turnover.
Rule to show cause set fore 2.11.09 on yoga studio receivable.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 2

Case No.: 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
For the Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Date Filed (f) or Converted (c): 09/24/2006 (f)
§341(a) Meeting Date: 10/19/2006
Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets

Attorney received the \$500.00 receivable that will allow closing.
Attorney received the \$500.00 receivable that will allow closing.

Initial Projected Date Of Final Report (TFR): 12/31/2007

Current Projected Date Of Final Report (TFR): 07/30/2009

EXHIBIT C

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
Primary Taxpayer ID #: 756815763
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/24/2006
For Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Bank Name: BANK OF AMERICA
Money Market Acct #: 3754418408
Account Title: MONEY MARKET
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2007	(9)	DANIEL H. BROWN	procees suit dtr v. Brown	1149-000	\$18,000.00		\$18,000.00
05/31/2007	(INT)	BANK OF AMERICA	Interest Rate 1.000	1270-000	\$3.92		\$18,003.92
06/29/2007	(INT)	BANK OF AMERICA	Interest Rate 1.000	1270-000	\$14.79		\$18,018.71
07/31/2007	(INT)	BANK OF AMERICA	Interest Rate 1.000	1270-000	\$15.31		\$18,034.02
08/31/2007	(INT)	BANK OF AMERICA	Interest Rate 1.000	1270-000	\$15.32		\$18,049.34
09/28/2007	(INT)	BANK OF AMERICA	Interest Rate 0.750	1270-000	\$11.50		\$18,060.84
10/31/2007	(INT)	BANK OF AMERICA	OCTOBER 2007 INTEREST	1270-000	\$11.51		\$18,072.35
11/08/2007	(INT)	BANK OF AMERICA	Interest Earned For November 2007	1270-000	\$2.25		\$18,074.60
11/08/2007		Sterling Bank	Transfer Funds	9999-000		\$18,074.60	\$0.00

TOTALS:	\$18,074.60	\$18,074.60	\$0.00
Less: Bank transfers/CDs	\$0.00	\$18,074.60	
Subtotal	\$18,074.60	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$18,074.60	\$0.00	

For the period of 9/24/2006 to 4/1/2009

Total Compensable Receipts:	\$18,074.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,074.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$18,074.60

For the entire history of the account between 05/22/2007 to 4/1/2009

Total Compensable Receipts:	\$18,074.60
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,074.60
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$18,074.60

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
Primary Taxpayer ID #: 756815763
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/24/2006
For Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Bank Name: STERLING BANK
Checking Acct #: 7117062034
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2008		Transfer From Acct#8117062034		9999-000	\$6,343.55		\$6,343.55
01/22/2008	1	Berton Ring		3210-600		\$6,046.15	\$297.40
01/22/2008	2	Berton Ring		3220-000		\$297.40	\$0.00
04/02/2008		Transfer From MMA # 8117062034	Transfer For Bond Payment	9999-000	\$16.55		\$16.55
04/02/2008	3	International Sureties, LTD.	Bond Payment	2300-000		\$16.55	\$0.00
07/01/2008		Transfer From Acct#8117062034		9999-000	\$110.00		\$110.00
07/01/2008	4	Illinois Department Of Revenue	Paid without a Order EARLY to avoid penalty .	2820-000		\$110.00	\$0.00

TOTALS:	\$6,470.10	\$6,470.10	\$0.00
Less: Bank transfers/CDs	\$6,470.10	\$0.00	
Subtotal	\$0.00	\$6,470.10	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$6,470.10	

For the period of 9/24/2006 to 4/1/2009

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,470.10

Total Compensable Disbursements:	\$6,470.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,470.10
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/18/2008 to 4/1/2009

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$6,470.10

Total Compensable Disbursements:	\$6,470.10
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,470.10
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
Primary Taxpayer ID #: 756815763
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/24/2006
For Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Bank Name: STERLING BANK
Money Market Acct #: 8117062034
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/08/2007		BANK OF AMERICA	Transfer Funds	9999-000	\$18,074.60		\$18,074.60
11/30/2007	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$6.83		\$18,081.43
12/31/2007	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$9.21		\$18,090.64
01/22/2008		Transfer To Acct#7117062034		9999-000		\$6,343.55	\$11,747.09
01/31/2008	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$7.87		\$11,754.96
02/29/2008	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$4.66		\$11,759.62
03/31/2008	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$4.56		\$11,764.18
04/02/2008		Transfer To # 7117062034	Transfer For Bond Payment	9999-000		\$16.55	\$11,747.63
04/30/2008	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$3.85		\$11,751.48
05/30/2008	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$3.98		\$11,755.46
06/30/2008	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$3.85		\$11,759.31
07/01/2008		Transfer To Acct#7117062034		9999-000		\$110.00	\$11,649.31
07/31/2008	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$3.66		\$11,652.97
08/29/2008	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$2.96		\$11,655.93
09/30/2008	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$2.87		\$11,658.80
10/31/2008	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$2.26		\$11,661.06
11/28/2008	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$1.50		\$11,662.56
12/31/2008	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$1.24		\$11,663.80
01/30/2009	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.99		\$11,664.79
02/27/2009	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.89		\$11,665.68
03/18/2009	(11)	Steven Imes	Account recievable proceeds of yoga studio sale.	1121-000	\$500.00		\$12,165.68
03/31/2009	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.78		\$12,166.46

SUBTOTALS

\$18,636.56

\$6,470.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
Primary Taxpayer ID #: 756815763
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/24/2006
For Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Bank Name: STERLING BANK
Money Market Acct #: 8117062034
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$18,636.56	\$6,470.10	\$12,166.46
Less: Bank transfers/CDs	\$18,074.60	\$6,470.10	
Subtotal	\$561.96	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$561.96	\$0.00	

For the period of 9/24/2006 to 4/1/2009

Total Compensable Receipts:	\$561.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$561.96
Total Internal/Transfer Receipts:	\$18,074.60

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,470.10

For the entire history of the account between 11/08/2007 to 4/1/2009

Total Compensable Receipts:	\$561.96
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$561.96
Total Internal/Transfer Receipts:	\$18,074.60

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$6,470.10

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 06-12034
Case Name: IMES, STEVEN W AND IMES, CHRISTINA M
Primary Taxpayer ID #: 756815763
Co-Debtor Taxpayer ID #:
For Period Beginning: 9/24/2006
For Period Ending: 4/1/2009

Trustee Name: Horace Fox, Jr.
Bank Name: STERLING BANK
Money Market Acct #: 8117062034
Account Title: MMA
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
\$18,636.56	\$6,470.10	\$12,166.46

For the period of 9/24/2006 to 4/1/2009

Total Compensable Receipts: \$18,636.56
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$18,636.56
Total Internal/Transfer Receipts: \$24,544.70

Total Compensable Disbursements: \$6,470.10
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$6,470.10
Total Internal/Transfer Disbursements: \$24,544.70

For the entire history of the case between 09/24/2006 to 4/1/2009

Total Compensable Receipts: \$18,636.56
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$18,636.56
Total Internal/Transfer Receipts: \$24,544.70

Total Compensable Disbursements: \$6,470.10
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$6,470.10
Total Internal/Transfer Disbursements: \$24,544.70

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

IN RE:) CHAPTER 7
)
IMES, STEVEN W AND IMES,) CASE NO. 06-12034
CHRISTINA M)
) Hon. SUSAN PIERSON SONDERBY
Debtor(s).

DISTRIBUTION REPORT

I, HORACE FOX, JR., Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution.

SUMMARY OF DISTRIBUTION:

Chapter 7 Administrative Expenses:	\$9,526.41
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Claims:	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$0.00
General Unsecured Claims:	\$2,640.05
Interest (726(a)(5)):	\$0.00
Surplus to Debtor (726(a)(6)):	\$0.00
TOTAL AMOUNT TO BE DISTRIBUTED:	\$12,166.46

**CLAIMS DISTRIBUTION REGISTER
EXHIBIT D**

CASE: 06-12034 IMES, STEVEN W AND IMES, CHRISTINA M

Claim No.	Date	Claimant	Category	Amount Filed	Amount Allowed	Paid To Date	Balance	Proposed Payment
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Trustee Compensation

07/20/2008

Lehman and Fox
6 East Monroe #1004
Chicago, IL 60603
NOTES:

2100-000 \$2,613.66 \$2,613.66 \$0.00 \$2,613.66 \$2,613.66

Percent Paid: 100.00%

Total for Trustee Compensation \$2,613.66 \$2,613.66 \$0.00 \$2,613.66 \$2,613.66

Attorney for Trustee Fees (Other Firm)

03/31/2009

Law offices of Bruce de 'Medici
150 N. Michigan Ave., #3300
Chicago, IL 60601

3210-000 \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00

Percent Paid: 100.00%

Total for Attorney for Trustee Fees (Other Firm) \$2,000.00 \$2,000.00 \$0.00 \$2,000.00 \$2,000.00

Special Counsel for Trustee Fees

01/22/2008

Berton Ring
123 W. Madison #1500
Chicago, IL 60602

3210-600 \$6,046.15 \$6,046.15 \$6,046.15 \$0.00 \$0.00

NOTES: Fees to special counsel pursuant to court order entered 1/08/2008

Percent Paid: 100.00%

Total for Special Counsel for Trustee Fees \$6,046.15 \$6,046.15 \$6,046.15 \$0.00 \$0.00

Attorney for Trustee Expenses (Other Firm)

07/20/2008

Bruce de 'Medici
150 N. Michigan Ave., #3300
Chicago, IL 60601

3220-000 \$9.75 \$9.75 \$0.00 \$9.75 \$9.75

Percent Paid: 100.00%

04/01/2009

Bruce de 'Medici
150 No. Michigan #3300
Chicago, IL 60601
NOTES:

3210-000 \$4,000.00 \$4,000.00 \$0.00 \$4,000.00 \$4,000.00

Percent Paid: 100.00%

Total for Attorney for Trustee Expenses (Other Firm) \$4,009.75 \$4,009.75 \$0.00 \$4,009.75 \$4,009.75

Special Counsel for Trustee Expense

01/22/2008

Berton Ring
123 W. Madison # 1500
Chicago, IL 60602

3220-000 \$297.40 \$297.40 \$297.40 \$0.00 \$0.00

NOTES: special counsel expenses pursuant to court order entered 1/08/2008

Percent Paid: 100.00%

Total for Special Counsel for Trustee Expense \$297.40 \$297.40 \$297.40 \$0.00 \$0.00

Accountant for Trustee Expenses (Other Firm)

07/20/2008

Popowcer Katten, Ltd.

3120-000 \$903.00 \$903.00 \$0.00 \$903.00 \$903.00

35 E. Wacker, #1550
Chicago, IL 60601--2207

Percent Paid:	100.00%						
Total for Accountant for Trustee Expenses (Other Firm)		\$903.00	\$903.00	\$0.00	\$903.00	\$903.00	

General Unsecured 726(a)(2)

1	01/18/2007	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121 98121	7100-000	\$24,935.24	\$24,935.24	\$0.00	\$24,935.24	\$873.85
Percent Paid:			3.50%					
2	01/18/2007	Discover Bank PO BOX 3025 NEW ALBANY, OH 43054	7100-000	\$3,838.47	\$3,838.47	\$0.00	\$3,838.47	\$134.52
Percent Paid:			3.50%					
3	01/19/2007	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121 98121 NOTES: objection filed/ overruled 1.20.09	7100-000	\$6,716.68	\$6,716.68	\$0.00	\$6,716.68	\$235.38
Percent Paid:			3.50%					
4	01/19/2007	Chase Bank, USA N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121 98121	7100-000	\$11,314.98	\$11,314.98	\$0.00	\$11,314.98	\$396.53
Percent Paid:			3.50%					
5	01/23/2007	Elliot & Associates 9S708 Clarendon Hills Rd. Willowbrook, IL 60527	7100-000	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$35.57
Percent Paid:			3.50%					
6	01/24/2007	Cory Lund Tracy, Johnson & Wilson 2801 Black Rd. Joliet, IL 60435	7100-000	\$1,102.50	\$1,102.50	\$0.00	\$1,102.50	\$38.64
Percent Paid:			3.50%					
7	02/26/2007	Excecutive Fight Management c/o Michael R. Lucas 181 N. Hammes Ave. Joliet, IL 60435	7100-000	\$23,649.17	\$23,649.17	\$0.00	\$23,649.17	\$828.78
Percent Paid:			3.50%					
8	03/13/2007	eCast Settlement Corp. HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark, NJ 07193--5480	7100-000	\$2,761.59	\$2,761.59	\$0.00	\$2,761.59	\$96.78
Percent Paid:			3.50%					
Total for General Unsecured 726(a)(2)				\$75,333.63	\$75,333.63	\$0.00	\$75,333.63	\$2,640.05
Case Totals				\$91,203.59	\$91,203.59	\$6,343.55	\$84,860.04	\$12,166.46

WHEREFORE, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: _____

HORACE FOX, JR., Trustee